

# **EXHIBIT S**

# Swartz IP Combined Accounts 8080, 8122, and 9114

## Summary of Account Activity by Counterparty

### November 2011 – August 2012

Date	Deposit	Withdrawal Counterparty	Description	Account
17-Nov-11	\$12,500,000	\$0 TT	Federal Funds Received	8080
18-Nov-11	\$0	\$1,000,000 Stephens Inc	Federal Funds Sent	8080
18-Nov-11	\$0	\$1,274,325 Henry N Jannol Corporation	Federal Funds Sent	8080
18-Nov-11	\$0	\$2,200,000 Saiber	Federal Funds Sent	8080
22-Nov-11	\$0	\$750,000 Weston Financial Services	Federal Funds Sent	8080
23-Nov-11	\$0	\$200,000 Spillane Weingarten Client Trust	Federal Funds Sent	8122
23-Nov-11	\$0	\$150,000 Graybox	Federal Funds Sent	8122
23-Nov-11	\$0	\$150,000 Integrated Administration	Federal Funds Sent	8122
28-Nov-11	\$0	\$200,000 Cascade Technologies	Federal Funds Sent	8122
29-Nov-11	\$0	\$235,000 Spillane Weingarten Client Trust	Federal Funds Sent	8122
29-Nov-11	\$0	\$300,000 Integrated Administration	Federal Funds Sent	8122
30-Nov-11	\$0	\$1,700,675 Fund Administration	Federal Funds Sent	8122
5-Dec-11	\$0	\$5,224,405 Swartz IP 8080	Customer authorized Transfer	8122
5-Dec-11	\$5,224,405	\$0 Swartz IP 8122	Customer Authorized Transfer	8080
6-Dec-11	\$100	\$0 Unspecified	Credit	9114
6-Dec-11	\$750,000	\$0 Weston Financial Services	Federal Funds Received	8080
6-Dec-11	\$0	\$135,000 Swartz IP Services Group, UK	Federal Funds Sent	8080
6-Dec-11	\$0	\$75,000 Graybox	Federal Funds Sent	8122
8-Dec-11	\$5,200,000	\$0 TT	Credit	9114
8-Dec-11	\$0	\$26,000 Cash	Debit	9114
8-Dec-11	\$0	\$250,000 Integrated Administration	Debit	9114
9-Dec-11	\$0	\$6,000 Cash	Debit	9114
9-Dec-11	\$0	\$100,000 Barnes Law Firm	Debit	9114
9-Dec-11	\$0	\$750,000 Purple Box	Debit	9114
9-Dec-11	\$0	\$1,325,000 Fund Administration	Debit	9114
12-Dec-11	\$0	\$100,000 Graybox	Debit	9114
15-Dec-11	\$0	\$100,000 Eugene Scher	Debit	9114



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15-Dec-11	\$0	\$125,000 Integrated Administration	Debit	9114
15-Dec-11	\$0	\$300,000 Graybox	Debit	9114
19-Dec-11	\$0	\$100,000 Integrated Administration	Debit	9114
19-Dec-11	\$0	\$200,000 Graybox	Debit	9114
22-Dec-11	\$0	\$1,000,000 Ronald N Tutor	Debit	9114
23-Dec-11	\$0	\$750,000 Fund.com	Debit	9114
23-Dec-11	\$0	\$150,000 General Health Technologies	Federal Funds Sent	8080
4-Jan-12	\$0	\$200,000 Graybox	Federal Funds Sent	8122
9-Jan-12	\$0	\$30,000 Integrated Administration	Debit	9114
13-Jan-12	\$0	\$100,000 General Health Technologies	Federal Funds Sent	8080
13-Jan-12	\$0	\$150,000 Illuminergy	Federal Funds Sent	8080
18-Jan-12	\$0	\$125,000 Graybox	Federal Funds Sent	8122
20-Jan-12	\$0	\$100,000 Spillane Weingarten Client Trust	Federal Funds Sent	8122
20-Jan-12	\$0	\$100,000 Mitchell Silberberg Knupp	Federal Funds Sent	8122
26-Jan-12	\$0	\$100,000 Integrated Administration	Federal Funds Sent	8122
2-Feb-12	\$0	\$50,000 Graybox	Federal Funds Sent	8122
2-Feb-12	\$0	\$50,000 Eugene Scher	Federal Funds Sent	8122
2-Feb-12	\$0	\$29,343 Pacific Life	Federal Funds Sent	8122
2-Feb-12	\$0	\$50,000 Integrated Administration	Federal Funds Sent	8122
9-Feb-12	\$0	\$2,000,000 Swartz IP 8122	Customer Authorized Transfer	8080
9-Feb-12	\$2,000,000	\$0 Swartz IP 8080	Customer Authorized Transfer	8122
9-Feb-12	\$0	\$50,000 Graybox	Federal Funds Sent	8122
9-Feb-12	\$0	\$50,000 Eugene Scher	Federal Funds Sent	8122
9-Feb-12	\$0	\$150,000 Henry N Jannol Corporation	Federal Funds Sent	8122
9-Feb-12	\$0	\$150,000 Integrated Administration	Federal Funds Sent	8122
10-Feb-12	\$0	\$20,000 Cash	Debit	9114
17-Feb-12	\$0	\$150,000 Spillane Weingarten Client Trust	Federal Funds Sent	8122

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Date	Deposit	Withdrawal Counterparty	Description	Account
29-Feb-12	\$0	\$81,318 Daniel Refoua	Federal Funds Sent	8122
29-Feb-12	\$0	\$100,000 Mac and Tosh Remarketing Corporatio	Federal Funds Sent	8122
1-Mar-12	\$81,298	\$0 Daniel Refoua	Credit	8122
2-Mar-12	\$0	\$70,000 Swartz IP Services Group, UK	Federal Funds Sent	8080
2-Mar-12	\$0	\$81,318 Arshia Refoua	Federal Funds Sent	8122
6-Mar-12	\$0	\$25,000 Eugene Scher	Federal Funds Sent	8122
6-Mar-12	\$0	\$300,000 Integrated Administration	Federal Funds Sent	8122
9-Mar-12	\$0	\$50,000 Graybox	Federal Funds Sent	8122
9-Mar-12	\$0	\$100,000 Integrated Administration	Federal Funds Sent	8122
13-Mar-12	\$0	\$186,000 Malibu Escrow Corporation	Federal Funds Sent	8122
13-Mar-12	\$0	\$50,000 Integrated Administration	Federal Funds Sent	8122
15-Mar-12	\$0	\$500,000 Weston Capital Asset Management	Federal Funds Sent	8122
16-Mar-12	\$0	\$500,000 General Health Technologies	Federal Funds Sent	8122
20-Mar-12	\$0	\$160,000 Graybox	Federal Funds Sent	8122
22-Mar-12	\$0	\$50,000 Pineboard	Federal Funds Sent	8122
22-Mar-12	\$0	\$125,000 Integrated Administration	Federal Funds Sent	8122
26-Mar-12	\$0	\$60,000 General Health Technologies	Federal Funds Sent	8122
26-Mar-12	\$0	\$40,000 Integrated Administration	Federal Funds Sent	8122
28-Mar-12	\$0	\$90,000 Graybox	Federal Funds Sent	8122
19-Apr-12	\$1,000,000	\$0 Zarrinkelk Kashefipour	Credit	9114
20-Apr-12	\$0	\$1,000,000 TT	Debit	9114
24-Apr-12	\$500,000	\$0 Spillane Weingarten Client Trust	Federal Funds Received	8080
16-May-12	\$0	\$40 CVS	Debit	9114
17-May-12	\$0	\$818 Marina Del Rey	Debit	9114
22-May-12	\$0	\$35 Oakdale Pharmacy	Debit	9114
23-May-12	\$0	\$23 Jerry Famous Deli	Debit	9114
29-May-12	\$0	\$112 The Ivy at the Shore	Debit	9114

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Date	Deposit	Withdrawal Counterparty	Description	Account
30-May-12	\$500,000	\$0 Unspecified	Federal Funds Received	8080
31-May-12	\$0	\$500,000 Fund Administration	Federal Funds Sent	8122
31-May-12	\$0	\$200,000 Integrated Administration	Federal Funds Sent	8122
31-May-12	\$0	\$50,000 Graybox	Federal Funds Sent	8122
1-Jun-12	\$0	\$8,000,000 Swartz IP 8122	Customer Authorized Transfer	8080
1-Jun-12	\$8,000,000	0 Swartz IP 8080	Customer Authorized Transfer	8122
4-Jun-12	\$166,380	\$0 Unspecified	Federal Funds Received	8080
4-Jun-12	\$0	\$600,000 Graybox	Federal Funds Sent	8122
8-Jun-12	\$0	\$9 Unspecified	Debit	9114
11-Jun-12	\$0	\$3,000,000 Swartz IP 8122	Customer Authorized Transfer	8080
11-Jun-12	\$3,000,000	\$0 Swartz IP 8080	Customer Authorized Transfer	8122
18-Jun-12	\$0	\$50,000 Graybox	Federal Funds Sent	8122
28-Jun-12	\$0	\$100,000 Integrated Administration	Federal Funds Sent	8122
2-Jul-12	\$0	\$50,000 Graybox	Federal Funds Sent	8122
2-Jul-12	\$0	\$200,000 Integrated Administration	Federal Funds Sent	8122
5-Jul-12	\$0	\$550,000 Swartz IP 8122	Customer Authorized Transfer	8080
5-Jul-12	\$550,000	\$0 Swartz IP 8080	Customer Authorized Transfer	8122
11-Jul-12	\$0	\$100,000 Integrated Administration	Federal Funds Sent	8122
13-Jul-12	\$33,500	\$0 Unspecified	Federal Funds Received	8080
13-Jul-12	\$0	\$50,000 Integrated Administration	Federal Funds Sent	8122
16-Jul-12	\$0	\$439,543 Swartz IP 8122	Customer Authorized Transfer	8080
16-Jul-12	\$439,543	\$0 Swartz IP 8080	Customer Authorized Transfer	8122
24-Jul-12	\$0	\$20,000 Unspecified	Federal Funds Sent	8080
30-Jul-12	\$0	\$5,000 Unspecified	Debit	9114
22-Aug-12	\$0	\$4,960 Unspecified	Debit	9114